

**GRANADA SANITARY DISTRICT
FY 2009/10 SEWER DISTRICT BUDGET**

REVENUES

FY 2009/10

Budget

1 . Connection Fees	\$28,200
2 . Interest on Reserves	\$63,900
3 . Property Tax Allocation	\$453,800
4 . Annual Sewer Service Charges	\$966,800
5 . Reim. from A.D. - Salary and Overhead	\$10,000
6 . Seacoast Disposal Franchise Fee	\$18,000
7 . SAM Refund from Prior Year Allocation	\$120,000
8 . ERAF Refund from Prior Year	\$148,000
9 . Miscellaneous	\$1,000
TOTAL REVENUES	\$1,809,700

Budget Revenue Assumptions:

- 1 . 3,079 ERU's of sewer service charge at \$314 per ERU
- 2 . 6 Connections at \$4700 per connection
- 3 . 1.50% Interest on average yearly reserve

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FY 2009/10 SEWER DISTRICT BUDGET**

EXPENDITURES

	FY 2009/10 Budget
<u>OPERATIONS EXPENDITURES</u>	
1 . SAM General (Treatment and Admin.)	\$835,807
2 . SAM Collections	\$220,509
3 . Plant Shortfall Debt Service (COP)	\$95,000
Sub-Total Operations Expenditures	\$1,151,316
 <u>ADMINISTRATION EXPENDITURES</u>	
1 . Accounting	\$3,000
2 . Auditing	\$23,000
3 . Copier Lease	\$5,400
4 . County Tax Roll Charges	\$3,600
5 . Directors' Compensation	\$10,000
6 . Education & Travel Reimbursement	\$500
7 . Employee Medical, Payroll Taxes, and Retirement	\$41,000
8 . Employee Salaries	\$85,000
9 . Engineering Services (General)	\$10,000
10 . Insurance	\$5,500
11 . Legal Services	\$60,000
12 . Memberships	\$10,000
13 . Newsletter	\$5,000
14 . Office Lease	\$48,000
15 . Office Maintenance and Repairs	\$2,000
16 . Office Supplies	\$6,500
17 . Professional Services - Other	\$65,000
18 . Application Process for CSD	\$10,000
19 . Publications & Notices	\$2,000
20 . Utilities	\$6,700
21 . Video Taping	\$4,000
22 . Miscellaneous	\$3,500
Sub-Total Administration Expenditures	\$409,700
 TOTAL EXPENDITURES	 \$1,561,016
 NET TO RESERVES	 \$248,684

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FY 2009/10 SEWER DISTRICT BUDGET**

RESERVE FUND BALANCE AND CAPITAL PROJECTS

	FY 2009/10
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . District 5 Year CIP Plan	\$10,000
2 . Mainline System Repairs and Investigation	\$25,000
3 . Naples Beach Pump Station Force Main Realignment	\$900,000
4 . Sewer Main Replacement CIP	\$250,000
5 . Lateral Repairs and Investigation	\$55,000
6 . District GIS Map	\$8,000
7 . SAM - General Projects (Treatment and Admin.)	\$180,825
8 . SAM - Collections Projects	\$21,908
9 . SAM - Wet Weather Storage Project (design & permitting)	\$144,000
10 . Land Purchase - Wet Weather Storage Project	\$875,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$2,469,733

CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$4,733,000
2 . Capital Projects	(\$2,469,733)
3 . Transfer from Operating Budget	\$248,684
TOTAL RESERVE AT END OF FISCAL YEAR	\$2,511,951